## **Newton County Health Department**

Taxes	COUNTY Fiscal Year	Revenue Source	Newton 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
Taxes	Beginning Balance		\$194,598			
Interest   S5.413   0.63%   1.12%   0.75%	Local Revenues					
Vital Records	Taxes					44.43%
Donations   S.2,744   0.32%   0.44%   0.48%   Crees   Series   S						
Fees						
Other						
Total Local Revenues						
DHSS Revenues		·e				
Core Public Health			ψ+30,707	33.0070	43.3170	30.3770
Immunizations/Vaccine   State   0.00%   0.00		State	\$75.124	8 70%	1 7/1%	4 17%
Immunizations/Vaccine   Federal			\$73,124			
MCH						
School Health			\$32,636			
WIC Administration			\$52,050			
Child Care Inspections			\$175.990			
Child Care Nurse Consultant   Federal   \$4,550   0.53%   0.17%   0.12%   AIDS Funding   Federal   \$4,470   0.52%   1.13%   3.04%   CERT   Federal   \$3,500   0.41%   4.19%   2.91%   BCCCP/Show Me Healthy Women   Federal   0.00%   0.76%   0.36%   BCCCP/Show Me Healthy Women   Federal   0.00%   0.00%   0.76%   0.25%   BCCCP/Show Me Healthy Women   Federal   0.00%   0.00%   0.25%   Worksite Inventory   Federal   0.00%   0.00%   0.25%   Worksite Inventory   Federal   \$26,371   3.09%   0.90%   0.25%   Worksite Inventory   Federal   \$26,371   3.09%   0.90%   0.52%   Other DHSS   Federal   \$26,371   3.09%   0.90%   0.00%   Other DHSS   Other Sources   0.00%   0.00%   0.00%   0.00%   Total DHSS Federal   \$251,601   29,44%   20,05%   16.34%   Total DHSS State   \$81,748   9.56%   5.56%   5.00%   0.00%   0.00%   Total DHSS Combined Revenues   \$333,349   39.00%   25.60%   21.33%    Medicaid/MC+ (Non-Home Health)   \$22,651   2.65%   0.74%   0.76%   Medicaid/MC+ (Non-Home Health)   \$22,651   2.65%   0.74%   0.76%   Family Planning Title X   0.00%   0.33%   0.30%   Other MO Departments   \$120   0.00%   0.26%   0.48%   Insurance Billing   0.00%   5.11%   7.99%   Home Maker (all pymt. sources)   0.00%   5.08%   4.34%   Total Cattach detail)   0.00%   5.08%   4.34%   Total Revenue All Sources   \$854,765   100.00%   5.08%   Total Cattach detail)   0.00%   5.08%   Total Cattach detail)   0.00%   5.08%   Total Cattach detail)   0.00%   0.00%   0.00%   Total Cattach detail)   0.00%   0.0	Child Care Inspections					0.18%
AIDS Funding Federal \$4,470 0.52% 1.13% 3.04% CERT Federal \$3,500 0.41% 4.19% 2.91% 2.91% CERT Federal \$3,500 0.41% 4.19% 2.91% 2.91% CERT BCCCP/Show Me Healthy Women Federal 0.00% 0.76% 0.36% Chronic Disease Prevention Federal 0.00% 0.16% 0.25% 0.36% Chronic Disease Prevention Federal 0.00% 0.16% 0.25% 0.10% 0.75% 0.10% 0.16% 0.25% 0.10% 0.16% 0.25% 0.10% 0.16% 0.25% 0.10% 0.16% 0.25% 0.10% 0.16% 0.25% 0.10% 0.16% 0.25% 0.10% 0.16% 0.25% 0.10% 0.10% 0.16% 0.25% 0.10% 0.10% 0.16% 0.25% 0.10% 0						0.12%
CERT	AIDS Funding					3.04%
BCCCP/Show Me Healthy Women   Federal   0.00%   0.76%   0.36%   Chronic Disease Prevention   Federal   0.00%   0.16%   0.125%   0.10%   0.16%   0.25%   0.10%   0.16%   0.25%   0.10%   0.16%   0.125%   0.10%   0.16%   0.125%   0.10%   0.16%   0.125%   0.10%   0.16%   0.125%   0.10%	CERT					2.91%
Worksite Inventory         Federal State         0.00% 0.00%         0.32% 0.10%         0.10% 0.52%           Other DHSS         State         \$6,624         0.77% 0.63% 0.52%         0.52%         0.00% 0.90% 0.52%         0.00% 0.00% 0.00% 0.00%         2.35%           Other DHSS         Other Sources         0.00% 0.00% 0.00% 0.00% 0.00%         16.34%         20.05% 16.34%         16.34%         20.05% 16.34%         5.56% 5.00% 0.00% 0.00% 0.00% 0.00%         0.00%         0.00% 0.00% 0.00% 0.00% 0.00% 0.00%         0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%         0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%         0.00% 0.	BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Other DHSS         State         \$6,624         0.77%         0.63%         0.52%           Other DHSS         Federal         \$26,371         3.09%         0.90%         2.35%           Other DHSS         Other Sources         0.00%         0.23%         0.00%         0.23%         0.00%         0.33%         0.30%         0.00%         0.33%         0.30%         0.00%         0.03%         0.03%         0.00%         0.03%         0.03%         0.00%         0.03%         0.03%         0.03%         0.00%         0.03%         0.03%         0.00%         0.03%         0.03%         0.03%         0.00%         0.08%         0.08%         0.00%         0.08%         0.08%         0.08%         0.00%         0.08%         0.	Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Other DHSS Other DHSS Other Sources         Federal Other Sources         \$26,371         3.09% 0.00% 0.00% 0.00% 0.00% 0.00%           Total DHSS Federal Total DHSS State Total DHSS Other         \$251,601         29.44% 20.05% 5.56% 5.00% 0.00% 0.00% 0.00% 0.00%           Total DHSS Other         \$0         0.00% 0.00% 0.00% 0.00% 0.00% 0.00%           Total DHSS Other Sources         \$333,349         39.00% 25.60% 21.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$39,937 4.67% 4.27% 2.98% 0.00% 0.33% 0.30% 0.30% 0.30% 0.00% 0.00% 0.33% 0.30% 0.00% 0.00% 0.33% 0.30% 0.00% 0.00% 0.00% 0.33% 0.30% 0.00	Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other         \$251,601         29.44%         20.05%         16.34%           Total DHSS Other         \$0         0.00%         0.00%         0.00%           Total DHSS Combined Revenues           S333,349         39.00%         25.60%         21.33%           Other Revenues           Medicard MC+ (Non-Home Health)         \$39,937         4.67%         4.27%         2.98%           Medicare - (Non-Home Health)         \$22,651         2.65%         0.74%         0.76%           Family Planning Title X         0.00%         0.03%         0.33%         0.30%           Other MO Departments         \$120         0.01%         0.02%         0.48%           Insurance Billing         0.00%         5.11%         7.99%           Other MO Departments         \$120         0.01%         0.02%         0.48%           Insurance Billing         0.00%         5.11%         7.99%           Other Mole Health Revenue         0.00%         5.11%         7.99%           Home Haker (all pymt. sources)         0.00%         5.18%         4.34%	Other DHSS	State	\$6,624	0.77%	0.63%	0.52%
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS State State \$81,748 9.56% 5.56% 5.00% TOTAL DHSS Other \$0 0.00% 0.	Other DHSS		\$26,371	3.09%	0.90%	2.35%
Total DHSS State Total DHSS Other						0.00%
Total DHSS Other						16.34%
Total DHSS Combined Revenues						
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$39,937         4.67%         4.27%         2.98%           Medicare - (Non-Home Health)         \$22,651         2.65%         0.74%         0.76%           Family Planning Title X         0.00%         0.33%         0.30%           Other MO Departments         \$120         0.01%         0.02%         0.48%           Insurance Billing         0.00%         0.06%         0.08%           Other Public Health Revenue         0.00%         5.08%         4.34%           Home Health (all pymt. sources)         0.00%         5.08%         4.34%           Home Maker (all pymt. sources)         0.00%         5.08%         4.34%           Home Maker (all pymt. sources)         0.00%         11.98%         3.36%           Other Non-Public Health Revenue         0.00%         3.11%         1.99%           Total (attach detail)         0.00%         3.11%         1.99%           Total Other Revenue         \$62,709         7.34%         30.89%         22.28%           Total Revenue All Sources         \$854,765         100.00%         100.00%           Expenditures         \$854,2877         63.20%         \$7.86%         49.92%			\$0	0.00%	0.00%	
Medicaid/MC+ (Non-Home Health)         \$39,937         4.67%         4.27%         2.98%           Medicare - (Non-Home Health)         \$22,651         2.65%         0.74%         0.76%           Family Planning Title X         0.00%         0.33%         0.30%           Other MO Departments         \$120         0.01%         0.02%         0.48%           Insurance Billing         0.00%         0.26%         0.08%           Other Public Health Revenue         0.00%         5.11%         7.99%           Total (attach detail)         0.00%         5.08%         4.34%           Home Health (all pymt. sources)         0.00%         5.08%         4.34%           Home Maker (all pymt. sources)         0.00%         5.08%         4.34%           Home Health (all pymt. sources)         0.00%         3.11%         7.99%           Other Non-Public Health Revenue         562,709         7.34%         30.89%         22.28%           Total Cuttach detail)         0.00%         3.11%         1.99%           Total Revenue All Sources         \$854,765         100.00%         100.00%         100.00%           Salaries/Wages         \$542,877         63.20%         57.86%         49.92%           Fringe Benefits         <	Total DHSS Combined Revenue	es	\$333,349	39.00%	25.60%	21.33%
Medicare - (Non-Home Health)         \$22,651         2.65%         0.74%         0.76%           Family Planning Title X         0.00%         0.33%         0.30%           Other MO Departments         \$120         0.01%         0.26%         0.08%           Insurance Billing         0.00%         0.26%         0.08%           Other Public Health Revenue         0.00%         5.11%         7.99%           Home Health (all pymt. sources)         0.00%         5.08%         4.34%           Home Maker (all pymt. sources)         0.00%         5.11%         7.99%           Home Health (all pymt. sources)         0.00%         3.11%         1.99%           Other Non-Public Health Revenue         0.00%         3.11%         1.99%           Total (attach detail)         0.00%         3.16%         3.20%         57.86%         49.28%           Total (attach detail)         52.287         63.20%         57.86%						
Family Planning Title X         0.00%         0.33%         0.30%           Other MO Departments         \$120         0.01%         0.02%         0.48%           Insurance Billing         0.00%         0.00%         0.26%         0.08%           Other Public Health Revenue         0.00%         5.11%         7.99%           Total (attach detail)         0.00%         5.08%         4.34%           Home Health (all pymt. sources)         0.00%         5.08%         4.34%           Home Maker (all pymt. sources)         0.00%         11.98%         3.36%           Other Non-Public Health Revenue         60.00%         3.11%         1.99%           Total Other Revenue         \$62,709         7.34%         30.89%         22.28%           Total Revenue All Sources         \$854,765         100.00%         100.00%         100.00%         100.00%           Expenditures         \$542,877         63.20%         57.86%         49.92%           Fringe Benefits         \$110,858         12.91%         14.65%         13.65%           Supplies/Equipment         \$91,653         10.67%         8.02%         9.54%           Contracted Services         \$4,819         0.56%         7.16%         14.32%						2.98%
Other MO Departments         \$120         0.01%         0.02%         0.48%           Insurance Billing         0.00%         0.06%         0.08%           Other Public Health Revenue         0.00%         5.11%         7.99%           Total (attach detail)         0.00%         5.11%         7.99%           Home Maker (all pymt. sources)         0.00%         5.08%         4.34%           Home Maker (all pymt. sources)         0.00%         11.98%         3.35%           Other Non-Public Health Revenue         50.00%         3.11%         1.99%           Total (attach detail)         0.00%         3.11%         1.99%           Total Revenue All Sources         \$62,709         7.34%         30.89%         22.28%           Total Revenue All Sources         \$854,765         100.00%         100.00%         100.00%           Expenditures         \$82,877         63.20%         57.86%         49.92%           Fringe Benefits         \$110,858         12.91%         14.65%         13.65%           Supplies/Equipment         \$91,653         10.67%         8.02%         9.54%           Contracted Services         \$4,819         0.56%         7.16%         14.32%           Travel         \$31,604			\$22,651			
Insurance Billing						
Other Public Health Revenue           Total (attach detail)         0.00%         5.11%         7.99%           Home Health (all pymt. sources)         0.00%         5.08%         4.34%           Home Maker (all pymt. sources)         0.00%         11.98%         3.36%           Other Non-Public Health Revenue         0.00%         3.11%         1.99%           Total Collect Revenue         \$62,709         7.34%         30.89%         22.28%           Total Revenue All Sources         \$854,765         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$542,877         63.20%         57.86%         49.92%           Fringe Benefits         \$110,858         12.91%         14.65%         13.65%           Supplies/Equipment         \$91,653         10.67%         8.02%         9.54%           Contracted Services         \$4,819         0.56%         7.16%         14.32%           Travel         \$31,604         3.68%         1.70%         1.40%           Utilities/Rent         \$62,018         7.22%         2.33%         1.73%           Election Costs         0.00%         0.00%         0.00%         0.00%         0.00%         0.0			\$120			
Home Health (all pymt. sources)	Other Public Health Revenue					
Home Maker (all pymt. sources)						
Other Non-Public Health Revenue           Total (attach detail)         0.00%         3.11%         1.99%           Total Other Revenue         \$62,709         7.34%         30.89%         22.28%           Total Revenue All Sources         \$854,765         100.00%         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$542,877         63.20%         \$7.86%         49.92%           Fringe Benefits         \$110,858         12.91%         14.65%         13.65%           Supplies/Equipment         \$91,653         10.67%         8.02%         9.54%           Contracted Services         \$4,819         0.56%         7.16%         14.32%           Travel         \$31,604         3.68%         1.70%         1.40%           Utilities/Rent         \$62,018         7.22%         2.33%         1.73%           Election Costs         \$0.00%         0.00%         0.06%           Capital Expenditures         \$15,097         1.76%         0.69%         1.71%           Other         \$0.00%         7.59%         7.66%           Total Expenditures         \$858,926         100.00%         7.59%         7.66% <t< td=""><td></td><td></td><td></td><td>0.00,0</td><td></td><td></td></t<>				0.00,0		
Total Other Revenue	Other Non-Public Health Revenue					
Total Revenue All Sources   \$854,765   100.00%   100.00%   100.00%						
Expenditures   S542,877   63.20%   57.86%   49.92%	Total Other Revenu	ie	\$62,709	7.34%	30.89%	22.28%
Salaries/Wages         \$542,877         63.20%         57.86%         49.92%           Fringe Benefits         \$110,858         12.91%         14.65%         13.65%           Supplies/Equipment         \$91,653         10.67%         8.02%         9.54%           Contracted Services         \$4,819         0.56%         7.16%         14.32%           Travel         \$31,604         3.68%         1.70%         1.40%           Utilities/Rent         \$62,018         7.22%         2.33%         1.73%           Election Costs         0.00%         0.00%         0.06%         0.06%           Capital Expenditures         \$15,097         1.76%         0.69%         1.71%           Other         0.00%         7.59%         7.66%           Accrual Adjustment (+ -)         8858,926         100.00%         100.00%           Ending Balance         \$190,437         9.00%         100.00%         100.00%           Population         49,557         9.00%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66%         7.66% </td <td>Total Revenue All Sources</td> <td></td> <td>\$854,765</td> <td>100.00%</td> <td>100.00%</td> <td>100.00%</td>	Total Revenue All Sources		\$854,765	100.00%	100.00%	100.00%
Fringe Benefits         \$110,858         12,91%         14,65%         13,65%           Supplies/Equipment         \$91,653         10,67%         8,02%         9,54%           Contracted Services         \$4,819         0,56%         7,16%         14,32%           Travel         \$31,604         3,68%         1,70%         1,40%           Utilities/Rent         \$62,018         7,22%         2,33%         1,73%           Election Costs         0,00%         0,00%         0,00%         0,00%           Capital Expenditures         \$15,097         1,76%         0,69%         1,71%           Other         0,00%         7,55%         7,66%           Total Expenditures         \$858,926         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$190,437         \$100.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Supplies/Equipment         \$91,653         10.67%         8.02%         9.54%           Contracted Services         \$4,819         0.56%         7.16%         14.32%           Travel         \$31,604         3.68%         1.70%         1.40%           Utilities/Rent         \$62,018         7.22%         2.33%         1.73%           Election Costs         0.00%         0.00%         0.06%           Capital Expenditures         \$15,097         1.76%         0.69%         1.71%           Other         0.00%         7.59%         7.66%           Total Expenditures         \$858,926         100.00%         100.00%         100.00%           Accrual Adjustment (+)         \$190,437         \$10.00%         \$10.00%         \$10.00%           Population         49,557         \$10.00%						49.92%
Contracted Services						13.65%
Travel         \$31,604         3.68%         1.70%         1.40%           Utilities/Rent         \$62,018         7.22%         2.33%         1.73%           Election Costs         0.00%         0.00%         0.06%         0.06%           Capital Expenditures         \$15,097         1.76%         0.69%         1.71%           Other         0.00%         7.59%         7.66%           Total Expenditures         \$858,926         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$190,437         **         **         **         **           Population         49,557         **         *						
Utilities/Rent         \$62,018         7,22%         2,33%         1,73%           Election Costs         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         0,00%         1,71%         0,00%         1,71%         0,00%         1,71%         0,00%         7,59%         7,66%         7,66%         0,00%         1,00%         100,00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Election Costs         0.00%         0.00%         0.06%           Capital Expenditures         \$15,097         1.76%         0.69%         1.71%           Other         0.00%         7.59%         7.66%           Total Expenditures         \$858,926         100.00%         100.00%         100.00%           Accrual Adjustment (+)         \$190,437         \$100.00%         100.00%         100.00%           Population         49,557         \$17.25         \$17.25         \$17.25         \$17.25						
Capital Expenditures         \$15,097         1.76%         0.69%         1.71%           Other         0.00%         7.59%         7.66%           Total Expenditures         \$858,926         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$190,437         ***         ***         ***           Population         49,557         ***         ***         ***         ***           Per Capita Public Health Revenue         \$17.25         ***         ***         ***         ***			\$62,018			
Other         0.00%         7.59%         7.66%           Total Expenditures         \$858,926         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$190,437         **         **         Population         49,557         **         Per Capita Public Health Revenue         \$17.25         **			\$15 007			
Total Expenditures   \$858,926   100.00%   100.00%   100.00%			\$15,097			
Accrual Adjustment (+ -) Ending Balance \$190,437  Population 49,557 Per Capita Public Health Revenue \$17.25			\$959.026			
Ending Balance         \$190,437           Population         49,557           Per Capita Public Health Revenue         \$17.25			\$656,720	100.00%	100.00%	100.00%
Population 49,557 Per Capita Public Health Revenue \$17.25			\$190,437			
Per Capita Public Health Revenue \$17.25						
	Tax Rate		\$0.05			

## Newton County Revenue Comparison 1996 - 2005



